

STANDARD SETTLEMENT INSTRUCTIONS

BANQUE CANTONALE DE GENEVE

swift code: BCGE CH GG

CLS SETTLEMENT MEMBER : ZKBKCHZZCLS / ZUERCHER KANTONALBANK ZUERICH

(May be overwritten by dealers instructions)



CURRENCY	CORRESPONDENT BANK	CITY	ACCOUNT NUMBER	SWIFT ADDRESS
AED	Abu Dhabi Commercial Bank PJSC	Abu Dhabi	IBAN: AE62 0030 0001 0098 4001 001	ADCB AE AA
AUD	Commonwealth Bank of Australia	Sydney	06796710008687	CTBAU2S
CAD	Royal Bank of Canada	Toronto	95911122506	ROYC CA T2
CHF	Banque Cantonale de Genève	Geneva	SIC: 007884; CH Bank Code: 788	BCGE CH GG
CNY	China Construction Bank (Asia) Corporation Limited	Hong Kong	8462 1002 0355	CCBQ HK AX
CZK	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
DKK	Danske Bank A/S	Copenhagen	3996 0046 19	DABA DK KK
EUR	Bayerische Landesbank (Interbank settlements)	Munich	IBAN: DE41 7005 0000 0008 1154 66	BYLA DE MM
EUR	Deutsche Bank AG (commercial payments)	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 10	DEUT DE FF
EUR	ING Belgium SA/NV (commercial payments)	Brussels	IBAN: BE61 3010 1022 7117	BBRU BE BB 010
EUR	Landesbank Hessen-Thüringen Girozentrale (commercial payments)	Frankfurt am Main	IBAN: DE44 5005 0000 0096 7340 09	HELA DE FF
GBP	Barclays Bank Plc	London	203 25 33 07 07 503	BARC GB 22
HKD	China Construction Bank (Asia) Corporation Limited	Hong Kong	8462 1002 0347	CCBQ HK AX
HUF	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
ILS	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
JPY	MUFG Bank Ltd	Tokyo	653-0416894	BOTK JP JT
MXN	Crédit Suisse (Schweiz) AG	Zürich	IBAN: CH65 0483 5099 9094 0484 2	CRES CH ZZ 80A
NOK	DnB Bank ASA	Oslo	IBAN: NO75 7001 0234 369	DNBA NO KK
NZD	ASB Bank Limited	Auckland	12-3121-0000529-00	ASBBN2ZA
PLN	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
RON	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
RUB	Crédit Suisse (Schweiz) AG	Zürich	IBAN: CH09 0483 5099 9094 0400 7	CRES CH ZZ 80A
SEK	Skandinaviska Enskilda Banken AB	Stockholm	IBAN: SE52 5000 0000 0520 1855 9192	ESSE SE SS
SGD	United Overseas Bank Limited	Singapore	1013 9932 25	UOVB SG SG
THB	United Overseas Bank (Thai) Public Company Limited	Bangkok	7473065650	UOVB TH BK
TRY	Deutsche Bank AG	Frankfurt am Main	IBAN: DE38 5007 0010 0942 0019 00	DEUT DE FF
USD	Citibank NA (Interbank settlements)	New York	1096 4145	CITI US 33 ABA/RTN : 021000089
USD	Deutsche Bank Trust Company Americas (commercial payments)	New York	4440 118	BKTRUS33 ABA/RTN : 021001033
ZAR	ABSA Bank Ltd	Johannesburg	497164-ZAR-6712-01	ABSA ZA JJ

January-21